

07/06/2020 12:41
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 12

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,524,951.72	1,432,567.89
		TOTAL ASSETS	-1,524,951.72	1,432,567.89
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	13,802.63	.00
10	7603	PURCHASE OBLIGATIONS	-117,358.50	94,070.27
		TOTAL LIABILITIES	-103,555.87	94,070.27
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,016,582.58	-15,933,959.76
10	7602	EXPENDITURES CONTROL	2,527,731.67	14,517,489.87
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	117,358.50	-94,070.27
		TOTAL FUND BALANCE	1,628,507.59	-1,526,638.16
TOTAL LIABILITIES + FUND BALANCE			=====1,524,951.72=====	===== -1,432,567.89=====

07/06/2020 12:41
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 12

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-411,255.07	-363,559.06
		TOTAL ASSETS	-411,255.07	-363,559.06
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-20,448.82	53,961.02
		TOTAL LIABILITIES	-20,448.82	53,961.02
FUND BALANCE				
20	6302	REVENUES CONTROL	-187,022.12	-2,766,647.62
20	7602	EXPENDITURES CONTROL	598,277.19	3,130,206.68
20	8753	ASSIGNED-PURCH OBL - CURRENT	20,448.82	-53,961.02
		TOTAL FUND BALANCE	431,703.89	309,598.04
		TOTAL LIABILITIES + FUND BALANCE	411,255.07	363,559.06

07/06/2020 12:41
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 12

P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	35.00	365.00
		TOTAL ASSETS	35.00	365.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-35.00	-365.00
		TOTAL FUND BALANCE	-35.00	-365.00
		TOTAL LIABILITIES + FUND BALANCE	-35.00	-365.00

07/06/2020 12:41
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 12

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-194,680.00
31	7602	EXPENDITURES CONTROL	.00	194,680.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

07/06/2020 12:41
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 12

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	530,102.00	300,000.00
		TOTAL ASSETS		530,102.00	300,000.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-530,102.00	-1,623,628.00
	32	7602	EXPENDITURES CONTROL	.00	1,623,628.00
	32	8735	18243 RESTRICTED-FUTURE CONSTR BG-1	.00	-300,000.00
		TOTAL FUND BALANCE		-530,102.00	-300,000.00
	TOTAL LIABILITIES + FUND BALANCE			-530,102.00	-300,000.00

07/06/2020 12:41
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 12

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-11,906.43	-119,131.47
	36	6101 16230	CASH IN BANK	.00	295,435.95
		TOTAL ASSETS		-11,906.43	176,304.48
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	60,594.00
	36	7603	PURCHASE OBLIGATIONS	-11,786.25	565,539.13
		TOTAL LIABILITIES		-11,786.25	626,133.13
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-3,314,131.67
	36	7602	EXPENDITURES CONTROL	11,906.43	3,077,233.19
	36	8753	ASSIGNED-PURCH OBL - CURRENT	11,786.25	-565,539.13
		TOTAL FUND BALANCE		23,692.68	-802,437.61
		TOTAL LIABILITIES + FUND BALANCE		11,906.43	-176,304.48

07/06/2020 12:41
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 12

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	4.85
	TOTAL ASSETS		.00	4.85
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,304,658.39
40	7602	EXPENDITURES CONTROL	.00	1,304,658.39
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.85
	TOTAL FUND BALANCE		.00	-4.85
TOTAL LIABILITIES + FUND BALANCE			.00	-4.85
			=====	=====

07/06/2020 12:41
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 12

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	88,552.47	605,966.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	22,391.00
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	88,243.73
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	218,786.80
TOTAL ASSETS			88,552.47	935,387.59
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITY	.00	-1,092,991.17
51	7541O	UNFUNDED PENSION LIABILITIES -	.00	-328,608.91
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-635.48
51	7603	PURCHASE OBLIGATIONS	.00	1,801.32
51	7700O	DEFERRED INFLOW OF RESOURCES -	.00	-70,504.99
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-80,738.04
TOTAL LIABILITIES			.00	-1,571,677.27
FUND BALANCE				
51	6302	REVENUES CONTROL	-291,443.22	-2,327,972.36
51	7602	EXPENDITURES CONTROL	202,890.75	1,699,615.30
51	8737O	RESTRICTED - OTHER POST EMPLOY	.00	310,870.17
51	8737P	RESTRICTED-OTHER	.00	955,577.89
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,801.32
TOTAL FUND BALANCE			-88,552.47	636,289.68
TOTAL LIABILITIES + FUND BALANCE			-88,552.47	-935,387.59

07/06/2020 12:41
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 12

P 9
gibalsht

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	272,556.00
80	6211	LAND IMPROVEMENTS	.00	2,060,813.42
80	6212	A/D - LAND IMPROVEMENTS	.00	-1,496,096.52
80	6221	BUILDINGS & BLDG. IMPROVEMENTS	.00	26,011,255.00
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-14,305,541.34
80	6231	TECHNOLOGY EQUIPMENT	-19,526.29	2,144,264.46
80	6231 3103	TECHNOLOGY EQUIPMENT	.00	4,551.77
80	6231 3109D	TECHNOLOGY EQUIPMENT	.00	-2,720.00
80	6231 3370	TECHNOLOGY EQUIPMENT	-585.60	-4,256.12
80	6231 3372	TECHNOLOGY EQUIPMENT	-1,750.00	-12,984.00
80	6231 3481	TECHNOLOGY EQUIPMENT	-599.00	-13,514.36
80	6231 3482	TECHNOLOGY EQUIPMENT	-578.00	-1,156.00
80	6231 3483	TECHNOLOGY EQUIPMENT	.00	-17,336.80
80	6231 3501	TECHNOLOGY EQUIPMENT	-499.00	-499.00
80	6231 3919	TECHNOLOGY EQUIPMENT	.00	-15,120.00
80	6231 4011	TECHNOLOGY EQUIPMENT	.00	-2,106.40
80	6231 4251C	TECHNOLOGY EQUIPMENT	.00	27,206.95
80	6231 4860	TECHNOLOGY EQUIPMENT	.00	21,338.97
80	6231 5089R	TECHNOLOGY EQUIPMENT	.00	-4,684.80
80	6231 5321F	TECHNOLOGY EQUIPMENT	-1,398.00	-2,796.00
80	6231 5500B	TECHNOLOGY EQUIPMENT	-519.05	-17,656.78
80	6231 6941	TECHNOLOGY EQUIPMENT	.00	-515.03
80	6232	A/D - TECHNOLOGY EQUIPMENT	22,786.30	-1,344,310.36
80	6232 3103	A/D - TECHNOLOGY EQUIPMENT	.00	-4,316.39
80	6232 3109D	A/D - TECHNOLOGY EQUIPMENT	.00	2,176.04
80	6232 3370	A/D - TECHNOLOGY EQUIPMENT	585.60	4,256.12
80	6232 3372	A/D - TECHNOLOGY EQUIPMENT	1,750.00	8,519.81
80	6232 3481	A/D - TECHNOLOGY EQUIPMENT	599.00	12,796.84
80	6232 3482	A/D - TECHNOLOGY EQUIPMENT	558.73	1,117.46
80	6232 3483	A/D - TECHNOLOGY EQUIPMENT	.00	13,135.33
80	6232 3501	A/D - TECHNOLOGY EQUIPMENT	499.00	499.00
80	6232 3919	A/D - TECHNOLOGY EQUIPMENT	.00	15,120.00
80	6232 4011	A/D - TECHNOLOGY EQUIPMENT	.00	2,106.40
80	6232 4251C	A/D - TECHNOLOGY EQUIPMENT	.00	-27,206.95
80	6232 4860	A/D - TECHNOLOGY EQUIPMENT	.00	-21,338.97
80	6232 5089R	A/D - TECHNOLOGY EQUIPMENT	.00	3,591.68
80	6232 5321F	A/D - TECHNOLOGY EQUIPMENT	1,398.00	-3,495.00
80	6232 5500B	A/D - TECHNOLOGY EQUIPMENT	519.05	9,098.11
80	6232 6941	A/D - TECHNOLOGY EQUIPMENT	.00	515.03
80	6241	VEHICLES	.00	5,025,890.78
80	6242	A/D - VEHICLES	.00	-2,660,498.98
80	6251	GENERAL EQUIPMENT	.00	394,219.45
80	6251 348D	MACHINERY AND EQUIPMENT	.00	5,396.25
80	6251 5321F	MACHINERY AND EQUIPMENT	.00	19,485.00
80	6251 5322F	MACHINERY AND EQUIPMENT	.00	-13,070.00
80	6252	A/D - GENERAL EQUIPMENT	.00	-309,452.63
80	6252 348D	A/D - MACHINERY & EQUIPMENT	.00	-719.52
80	6252 5321F	A/D - MACHINERY & EQUIPMENT	.00	-9,567.05
80	6252 5322F	A/D - MACHINERY & EQUIPMENT	.00	-1,461.19
80	6261	CONSTRUCTION WORK IN PROGRESSS	.00	13,088,850.65

07/06/2020 12:41
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BALANCE SHEET FOR 2020 12

P 10
gibalsht

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
TOTAL ASSETS			3,240.74	28,856,340.33
FUND BALANCE				
80	6302	REVENUES CONTROL	816.23	8,634.72
80	7602	EXPENDITURES CONTROL	586.35	7,538.68
80	8710	INVESTMENT IN GOVT ASSETS	-4,643.32	-28,562,293.70
80	8710	3101 INVESTMENT IN GOVT ASSETS	.00	-14,562.80
80	8710	3103 INVESTMENT IN GOVT ASSETS	.00	-20,864.27
80	8710	348D INVESTMENT IN GOVT ASSETS	.00	-5,396.25
80	8710	4251C INVESTMENT IN GOVT ASSETS	.00	-35,348.45
80	8710	4860 INVESTMENT IN GOVT ASSETS	.00	-23,902.85
80	8710	5321F INVESTMENT IN GOVT ASSETS	.00	-61,850.00
TOTAL FUND BALANCE			-3,240.74	-28,708,044.92
TOTAL LIABILITIES + FUND BALANCE			-3,240.74	-28,708,044.92

07/06/2020 12:41
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 12

P 11
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	16,144.00
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-3,605.12
81	6251	GENERAL EQUIPMENT	.00	657,526.29
81	6252	A/D - GENERAL EQUIPMENT	.00	-257,379.08
TOTAL ASSETS			.00	412,686.09
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	593.83
81	7602	EXPENDITURES CONTROL	.00	221.98
81	8711	INVESTMENT BUSINESS ASSETS	.00	-413,501.90
TOTAL FUND BALANCE			.00	-412,686.09
TOTAL LIABILITIES + FUND BALANCE			.00	-412,686.09

** END OF REPORT - Generated by JOE KENNEDY **